

TAB F

Melissa Cornacchini

From: dot taylor [dottaylor6@hotmail.com]
Sent: Tuesday, October 09, 2001 4:47 PM
To: mcornacchini@salary.com
Subject: 2000 Advisory Fees for A/C #613-93776

Melissa, Account 613-93776 was opened 3/21/00, so Kent did not have any fees for the 1st quarter. However, here are the fees paid for 2nd, 3rd, and 4th quarter.

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Melissa Cornacchini

From: dot taylor [dottaylor6@hotmail.com]
Sent: Tuesday, October 09, 2001 4:53 PM
To: mcornacchini@salary.com
Subject: 2000 Advisory Fees for A/C #613-93776

Melissa, Oops! Here is the remainder of you information!
2nd quarter - 3,593
3rd quarter - 3,024
4th quarter - 3,020
If I can be of further assistance, let me know. Dot

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Melissa Cornacchini

From: E. House [vlh@fuse.net]
Sent: Monday, April 01, 2002 5:04 PM
To: mcornacchini@salary.com
Subject: Re: Hedge Fund

Melissa,

I could forward general information, but I am not sure what specific data you are interested. We dont advertise the hedge fund so we don't have premade marketing materials. Let me know.

Eric House

----- Original Message -----

From: "Melissa Cornacchini" <mcornacchini@salary.com>
To: "Eric House" <vlh@fuse.net>
Sent: Monday, April 01, 2002 3:03 PM
Subject: Hedge Fund

> Eric,
> At Kent Plunkett's request, could you forward to his attention any
material
> pertaining to the hedge fund.
> Thank you for your assistance.
>
>
> -----
> Melissa Cornacchini
> Executive Assistant, Salary.com
> Phone: 781-237-2441 ext. 255
> Fax: 781-237-3228
> mcornacchini@salary.com
> 888 Worcester St, Suite 340
> Wellesley, MA 02482
>
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> are not the intended recipient, please contact the sender.
>

Melissa Cornacchini

From: dot taylor [dottaylor6@hotmail.com]
Sent: Tuesday, October 15, 2002 12:13 PM
To: mcornacchini@salary.com
Subject: RE: 2001 Advisory Fees

Melissa, I am faxing the 22 pages of gains/loss to you at this time. Have a great day. Dot

>From: Melissa Cornacchini <mcornacchini@salary.com>
>To: dot taylor <dottaylor6@hotmail.com>
>Subject: RE: 2001 Advisory Fees
>Date: Tue, 15 Oct 2002 11:59:40 -0400
>
>that would be great!
>
>thanks so much.
>
>-----Original Message-----
>From: dot taylor [mailto:dottaylor6@hotmail.com]
>Sent: Tuesday, October 15, 2002 11:58 AM
>To: mcornacchini@salary.com
>Subject: RE: 2001 Advisory Fees
>
>
>I will need to pull the gains/loss report from one of our systems. I
>should be able to have this to you within the next 20-30 minutes. Dot
>
>
>>From: Melissa Cornacchini <mcornacchini@salary.com>
>>To: dot taylor <dottaylor6@hotmail.com>
>>Subject: RE: 2001 Advisory Fees
>>Date: Tue, 15 Oct 2002 11:52:28 -0400
>>
>>Thank you so so much!!! The fax number is actually 781-237-3382.
>>Is it possible to get the Gain & Losses Schedule as well. (2001).
>>
>>Thank you.
>>
>>-----Original Message-----
>>From: dot taylor [mailto:dottaylor6@hotmail.com]
>>Sent: Tuesday, October 15, 2002 11:43 AM
>>To: mcornacchini@salary.com
>>Subject: 2001 Advisory Fees
>>
>>
>>Melissa, Per your request, here are the fees for 2001. First Quarter
>>-\$1,575, Second Quarter - \$881, Third Quarter - \$666 and Fourth
>>Quarter -\$623. Just to let you know, I tried to fax info to you
>>using fax #
>>(781)237-3328 and there is no answer. If we can be of further
>>assistance, please let us know. Thank you, Dot
>>
>>
>>
>>Join the world's largest e-mail service with MSN Hotmail.
>><http://www.hotmail.com>
>
>
>
>
>
>MSN Photos is the easiest way to share and print your photos:
><http://photos.msn.com/support/worldwide.aspx>

Melissa Cornacchini

From: dot taylor [dottaylor6@hotmail.com]
Sent: Thursday, October 09, 2003 11:43 AM
To: mcornacchini@salary.com
Subject: RE: Kent Plunkett

No, I do not. I am sure you will have them very soon. I a faxing the fee report to you right now, dot

```
>From: Melissa Cornacchini <mcornacchini@salary.com>
>To: dot taylor <dottaylor6@hotmail.com>
>Subject: RE: Kent Plunkett
>Date: Thu, 09 Oct 2003 11:18:27 -0400
>
>For now, do you have the gains/lose numbers verbally??
>
>
>-----Original Message-----
>From: dot taylor [mailto:dottaylor6@hotmail.com]
>Sent: Thursday, October 09, 2003 11:00 AM
>To: mcornacchini@salary.com
>Subject: RE: Kent Plunkett
>
>
>The advisory fee total is $1,659.00, the gains/loss report has been
>ordered,
>and more than likely will have it sometime today, but can not promise by
>noon. I will fax to you as soon as I get the report. Do you need the the
>fees in report form or is just the amount enough? Let me know, dot
>
>
> >From: Melissa Cornacchini <mcornacchini@salary.com>
> >To: dot taylor <dottaylor6@hotmail.com>
> >Subject: RE: Kent Plunkett
> >Date: Thu, 09 Oct 2003 10:40:08 -0400
> >
> >Dot,
> >I would need this information by noon. Is that possible?
> >
> >Kent has also asked that Eric send over the Vallahala prospectus.
> >
> >Thank you again.
> >
> >-----Original Message-----
> >From: dot taylor [mailto:dottaylor6@hotmail.com]
> >Sent: Thursday, October 09, 2003 9:38 AM
> >To: mcornacchini@salary.com
> >Subject: Re: Kent Plunkett
> >
> >
> >Melissa, I was not in the office yesterday. I will get the needed data to
> >you ASAP. dot
> >
> >
> > >From: Melissa Cornacchini <mcornacchini@salary.com>
> > >To: dottaylor6@hotmail.com
> > >Subject: Kent Plunkett
> > >Date: Tue, 07 Oct 2003 15:56:33 -0400
> > >
> > >Hello Dot,
> > >Could you possibly fax over to me Kent Plunketts total advisory fee's
```

```

>and
> > >gains/loss for 2002?
> > >Our new fax number is 781-726-7227. If you have any questions, please
>let
> > >me
> > >know.
> > >
> > >Thank you,
> > >Melissa
> > >
> > >-----
> > >Melissa Cornacchini
> > >Executive Assistant & Human Resource Manager
> > >Direct: 781-726-7855
> > >Main: 781-726-7600
> > >Fax: 781-726-7227
> > >E-Fax: 309-416-9869
> > >mcornacchini@salary.com
> > >15 Crawford Street
> > >Second Floor
> > >Needham, MA 02494
> > >
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```

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Melissa Cornacchini

From: dot taylor [dottaylor6@hotmail.com]
Sent: Thursday, October 09, 2003 1:39 PM
To: mcornacchini@salary.com
Subject: Fwd: FW: P&L report



61393776
P-L.pdf (119 KB)

Melissa, Here is the gains/loss report as emailed to me from TradeStation Securities. Let me know if we can be of further assistance. dot

>From: Katie Faber <KFaber@TradeStation.com>
>To: "Vahalla (Dot T.)" <Dottaylor6@Hotmail.com>
>Subject: FW: P&L report
>Date: Thu, 9 Oct 2003 12:24:26 -0400
>
>-----Original Message-----
>From: dot taylor [mailto:dottaylor6@hotmail.com]
>Sent: Thursday, October 09, 2003 10:07 AM
>To: KFaber@TradeStation.com
>Subject: Fwd: Kent Plunkett
>
>
>Katie, I received this request from Mr. Plunkett's office. His account
>number is 613-93776. He did not move his account from TradeStation to STC.
>
>I will remind him of this fact. I will be able to provide the total for
>advisory fees but not the gains/loss for 2002. Will you be able to fax
>directly to them (fax number provided in text) or do you want to email to
>me and I will fax with advisory fee info. Let me know what you want me to
>tell them. Thanks, dot
>
>
>>From: Melissa Cornacchini <mcornacchini@salary.com>
>>To: dottaylor6@hotmail.com
>>Subject: Kent Plunkett
>>Date: Tue, 07 Oct 2003 15:56:33 -0400
>>
>>Hello Dot,
>>Could you possibly fax over to me Kent Plunketts total advisory fee's and
>>gains/loss for 2002?
>>Our new fax number is 781-726-7227. If you have any questions, please let
>>me
>>know.
>>
>>Thank you,
>>Melissa
>>
>>-----
>>Melissa Cornacchini
>>Executive Assistant & Human Resource Manager
>>Direct: 781-726-7855
>>Main: 781-726-7600
>>Fax: 781-726-7227
>>E-Fax: 309-416-9869
>>mcornacchini@salary.com
>>15 Crawford Street
>>Second Floor
>>Needham, MA 02494

Melissa Cornacchini

From: dot taylor [dottaylor6@hotmail.com]
Sent: Thursday, October 09, 2003 1:54 PM
To: mcornacchini@salary.com
Subject: gains/loss 2002

Melissa, did you receive the gains/loss attachment forwarded to you via email? Let me know, if not, I will fax to you. dot

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<http://clinic.mcafee.com/clinic/ibuy/campaign.asp?cid=3963>

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From : Melissa Cornacchini <mcornacchini@salary.com>

To : dottaylor6@hotmail.com

Subject : Kent Plunkett

Date : Tue, 07 Oct 2003 15:56:33 -0400

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Hello Dot,

Could you possibly fax over to me Kent Plunketts total advisory fee's and gains/loss for 2002?

Our new fax number is 781-726-7227. If you have any questions, please let me know.

Thank you,
Melissa

Melissa Cornacchini
Executive Assistant & Human Resource Manager
Direct: 781-726-7855
Main: 781-726-7600
Fax: 781-726-7227
E-Fax: 309-416-9869
mcornacchini@salary.com
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\$ 1,659 - 2002 Fees ✓

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From : Katie Faber <KFaber@TradeStation.com>
To : "Vahalla (Dot T.)" <Dottaylor6@Hotmail.com>
Subject : FW: P&L report
Date : Thu, 9 Oct 2003 12:24:26 -0400
Attachment : 61393776P-L.pdf (164k)

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-----Original Message-----

From: dot taylor [mailto:dottaylor6@hotmail.com]
Sent: Thursday, October 09, 2003 10:07 AM
To: KFaber@TradeStation.com
Subject: Fwd: Kent Plunkett

Katie, I received this request from Mr. Plunkett's office. His account number is 613-93776. He did not move his account from TradeStation to STC. I will remind him of this fact. I will be able to provide the total for advisory fees but not the gains/loss for 2002. Will you be able to fax directly to them (fax number provided in text) or do you want to email to me and I will fax with advisory fee info. Let me know what you want me to tell them. Thanks, dot

>From: Melissa Cornacchini <mcornacchini@salary.com>
>To: dottaylor6@hotmail.com
>Subject: Kent Plunkett
>Date: Tue, 07 Oct 2003 15:56:33 -0400
>
>Hello Dot,
>Could you possibly fax over to me Kent Plunketts total advisory fee's and
>gains/loss for 2002?
>Our new fax number is 781-726-7227. If you have any questions, please let
>me
>know.
>
>Thank you,
>Melissa
>
>-----
>Melissa Cornacchini
>Executive Assistant & Human Resource Manager
>Direct: 781-726-7855
>Main: 781-726-7600
>Fax: 781-726-7227

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>mcornacchini@salary.com
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From : Melissa Cornacchini <mcornacchini@salary.com>

To : dot taylor <dottaylor6@hotmail.com>

Subject : RE: gains/loss 2002

Date : Thu, 09 Oct 2003 14:01:06 -0400

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Yes, I received it. Thank you!

-----Original Message-----

From: dot taylor [mailto:dottaylor6@hotmail.com]

Sent: Thursday, October 09, 2003 1:54 PM

To: mcornacchini@salary.com

Subject: gains/loss 2002

Melissa, did you receive the gains/loss attachment forwarded to you via email? Let me know, if not, I will fax to you. dot

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<http://clinic.mcafee.com/clinic/ibuy/campaign.asp?cid=3963>

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VALHALLA INVESTMENT ADVISORY, INC.

6406 RIDGE ROAD

CINCINNATI, OHIO 45213

(513)396-6000 – FAX: (513)396-7150

TO: Melissa Cornacchini

FROM: Dot Taylor

FAX NUMBER: ((781) 726-7227

DATE: October 9, 2003

RE: Advisory Fees 2002

Total Number of Pages Including Cover: 2

Notes/Comments

I will fax the gains/loss as soon as I receive from TradeStation Securities Corporation.

STC Securities Corporation
2419 East Commercial Blvd. Suite 304 – Fort Lauderdale, Florida 33308
Phone: (954)491-2424 * Fax: (954)491-5005

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VALHALLA INVESTMENT ADVISORY, INC.

ADVISORY MANAGEMENT FEES 2002

Account Name: G. Kent Plunkett

Account Number: 613-93776

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
474.00	456.00	369.00	360.00	\$1,659.00

Securities offered through STC Securities Corporation, Member NASD/SIPC
Clearing Agent: Bear Stearns Securities Corporation
6406 Ridge Road * Cincinnati, Ohio 45213 * (513) 396-6000 * Fax (513) 396-7150

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Fax History Report for
Valhalla Investment Advis
513 3967150
Oct 09 2003 11:08am

Last Fax

<u>Date</u>	<u>Time</u>	<u>Type</u>	<u>Identification</u>	<u>Duration</u>	<u>Pages</u>	<u>Result</u>
Oct 9	11:06am	Sent	17817267227	2:05	2	OK

Result:

OK - black and white fax

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VALHALLA INVESTMENT ADVISORY, INC.
6406 RIDGE ROAD
CINCINNATI, OHIO 45213
(513) 396-6000
ERIC T. HOUSE, PRESIDENT

2003 ADVISORY MANAGEMENT FEES

CLIENT NAME	CLIENT A/C #	TOTAL PAID
G. Kent Plunkett	613-93776	\$118.00

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ValPella Investment Advisory

From: Kent Plunkett [kplunkett@salary.com]
Sent: Friday, March 17, 2000 4:34 PM
To: Eric House
Subject: FW: kent forward to Dot

-----Original Message-----

From: [Kent Plunkett](mailto:kplunkett@salary.com) [mailto:kplunkett@salary.com]
Sent: Friday, March 17, 2000 12:05 PM
To: Eric House
Subject: kent forward to Dot

G. Kent Plunkett

382 Commonwealth Ave, #13
Boston, MA 02215

h) 617-266-1606
b) 781-444-5024 x238
Cell 617-686-4537

SS# 025-36-0328

9/7/62

single

none

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